

7/2-10/17

COMMITTEE'S REPORT

(Used by committees that support or oppose more than one candidate and/or proposition)

limits

Cleric's PAC
Silver Bend Blvd.
Rose, LA 70087

OFFICE USE ONLY

PAC 10/01
40-G 10/01
10/01

STC#010

or Primary

This report covers from 7/2 through Dec 12, 2001

3. Type of Report:

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual
 30th day prior to primary
 10th day prior to primary Amendment to prior report
 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officer):

a. Name	b. Position	c. Address
<u>Phillip Reboul</u>	Chairperson	<u>Reboul & Associates</u>
	Treasurer	<u>3501 P. C. Anderson Blvd.</u>
		<u>Ste 810</u>
		<u>Metairie, LA 70002</u>

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
<u>Judge John L. Ahern</u>	<u>Superior Court</u>	<u>R.</u>	<input checked="" type="radio"/>
	<u>Court</u>		
	<u>Concurrence</u>		

6. Is the Committee supporting the entire ticket of a political party? Yes No If "yes", which party?

7. a. Name of Person Preparing Report

Anne Bennett Hock

b. Daytime Telephone

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20 day of December 2001

Philip W. Reboul

Signature of Committee Chairperson

(504) 837-9116
Daytime Telephone

Signature of Committee Treasurer, if any

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	1150.00
2. In-kind Contributions Received (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	1150.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1150.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	125.10
10. In-Kind Expenditures (Schedule E-2)	0
11. Contributions made to Candidates (Schedule E-3)	3000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	3125.10
13. Other Disbursements (Schedule E-4)	0
14. Loan Repayments Made (Schedule B)	0
15. Funds Loaned (Schedule D)	0
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	3125.10

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small>	21,297.76
18. Plus total receipts this period (less in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	1150.00
19. Less total disbursements this period (less in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	-3125.10
20. Funds on hand at close of reporting period	21,722.66

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)	3. Total this Year
ACÉ Avant Concrete Construction P.O. Box 14006 Archdale, NC 27263 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	9/12/01 100.00	100.00
J. P. & Sons, Inc 8229 River Road Wagamam, LA 70094 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	7/31/01 150.00	150.00
Johnson Bros. Corporation Charlie Humphries 2617 Edenborn Ave Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	7/11/01 200.00	200.00
McGraw Hill, Inc P.O. Box 585 Highstown, NJ 08520 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	7/31/01 100.00	100.00
Murray Legros, Inc P.O. Box 1828 Mandeville, LA 70470-1828 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	10/5/01 100.00	100.00
Nations Rent 29095 Krontel Road LaCombe, LA 70445 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	7/17/01 100.00	100.00
Pellerin Construction, Inc Oliver Soule P.O. Box 870448 N.O., LA 70187 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	7/31/01 150.00	150.00
4. SUBTOTAL (this page)		N/A
5. TOTAL (complete only on last page of this schedule)		N/A \$100.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:		
BUSHTOTAL (this page)	TOTAL (complete only on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS RECEIVED

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
Pontchartrain Mechanical Joe Bickmann 716 Little Farms Ave. Metairie, LA 70003 POLITICAL COMMITTEE? YES NO	7/5/01	150.00	150.00
Waste Management & ND 15140 Intra coastal Dr. New Orleans, LA 70129 POLITICAL COMMITTEE? YES NO	9/21/01	100.00	100.00
POLITICAL COMMITTEE? YES NO			
POLITICAL COMMITTEE? YES NO			
POLITICAL COMMITTEE? YES NO			
POLITICAL COMMITTEE? YES NO			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A 250.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Federal Express P.O. Box 1140 Memphis, TN 38101-1140 <small>Candidate Beneficiaries:</small>	8/2/01	PAC Report	14.04
Delta Testing 725 Geno's St N.O., LA 70119 <small>Candidate Beneficiaries:</small>	8/2/01	Contribution Refund	100.00
Tom's Printing 1533 Edwards Ave Baton Rouge, LA 70123 <small>Candidate Beneficiaries:</small>	11/14/01	Programs/ Invitations for Leg Mtg	4601.42
Evergreen Florist 4224 Williams Blvd. Ste 301 Kenner, LA 70065-2273 <small>Candidate Beneficiaries:</small>	12/14/01	Programs/ Flower for Leg Mtg	104.29
Anne Hack 4909 Harris Ave Metairie, LA 70006 <small>Candidate Beneficiaries:</small>	12/17/01	Programs/ Pictures for Leg Mtg	45.35
<small>Candidate Beneficiaries:</small>			
<small>Candidate Beneficiaries:</small>			
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			725.10

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s) b. Amount(s)	
John Weimer P.O. Box 5882 Thibodaux, LA 70302	11/14/01	500.00
Senator Ken Hollis 2800 Veterans Memorial Blvd - Ste 365 Metairie, LA 70002	11/14/01	500.00
John Lavarine	10/15/01	1000.00
Charlie Lancaster 2201 Veterans Memorial Blvd - Ste 200 Metairie, LA 70002	10/15/01	500.00
Johnny Glover 4011 Kerr Dr Bourg, LA 70343	5/16/01	500.00
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		3000.00

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